

# NKT SOCIETY A/C 2017-18

## Receipts & Payments

1-Apr-2017 to 31-Mar-2018

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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	37,32,168.57	Indirect Incomes	5,000.00
Bank Accounts	37,31,621.72	ADVOCATE FEES	5,000.00
Cash-in-hand	546.85	Indirect Expenses	74,60,097.25
Indirect Incomes	77,65,725.25	Advertisement	10,125.00
ACCOMMODATION	2,00,550.00	ANNUAL MAINTANCE CHARGES	7,000.00
BANK INTEREST	1,05,250.00	AUDIT FEES	54,000.00
BUILDING FUND	10,000.00	BANK CHARGES	1,292.46
CORPAS DONATION	2,00,000.00	BLIND STUDENTS MESS CHARGES	65,910.00
DONATION	31,000.00	BOYS SCHOOL EXPENSES	1,01,748.00
FD INTEREST	3,612.85	CLEANING CHARGES	31,250.00
FD INTEREST INCOME GIRLS SCHOOL	3,31,802.40	CONSOLIDATED PAY	6,60,000.00
INSTITUTIONAL IMPROVEMENT GIRLS SCHOOL	39,02,000.00	ELECTRICITY	3,76,901.00
OTHER FEES	32,500.00	FD INTEREST EXPENSES GIRLS SCHHOL	1,99,000.00
SPL EDUCATION APPN MONEY	18,000.00	METRO WATER	2,64,131.00
SPL EDUCATION FEES	4,27,010.00	MISCELLANOUS	14,200.00
STAFF AND INST.IMPMT COLLEGE	24,14,000.00	OTHERS EXP	70,500.00
Indirect Expenses	59,000.00	PARTHA SARATHY KOIL	3,545.00
OTHERS EXP	59,000.00	PLUMING WORKS	23,249.00
		POSTAGE	552.00
		PROFESSIONAL TAX	32,030.00
		REFRESHMENT	23,652.00
		REFUND	10,000.00
		RETIREDMENT	10,000.00
		SALARY BOYS SCHOOL	2,42,767.00
		SALARY COLLEGE	28,19,617.00
		SALARY GIRLS SCHOOL	19,18,000.00
		SALARY SPECIAL EDUCATION	2,95,844.00
		SCHOOL EXPENSES	65,326.00
		SPECIAL EDN EXPANSES	1,41,606.80
		STATIONARY AND PRINTING	5,660.00
		TDs	8,367.00
		TELEPHONE	2,814.00
		Closing Balance	40,91,796.56
		Bank Accounts	40,90,926.71
		Cash-in-hand	869.85
<b>Total</b>	<b>1,15,56,893.82</b>	<b>Total</b>	<b>1,15,56,893.82</b>

S. Devi



[Signature]

PRINCIPAL  
N.K.T. NATIONAL COLLEGE OF EDUCATION  
FOR WOMEN (AUTONOMOUS),  
TRIPPLICANE, CHENNAI-600 005.

[Signature]

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NKT SOCIETY A/C 2017-18

**DONATION**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Debit	Credit
25-9-2017	By CENTRAL BANK OF INDIA <i>Bawani Gosh</i>	Receipt		30,000.00
9-11-2017	By CENTRAL BANK OF INDIA <i>DR.K.SRINIVAS RAGUVARAN</i>	Receipt		1,000.00
	To Closing Balance		31,000.00	31,000.00
			<b>31,000.00</b>	<b>31,000.00</b>